

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

Re: YOHAN MODESTO FLORES
40-42 GREYLOCK PLACE
BELLEVILLE, NJ 07109

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-26692**

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/14/2018	\$825.00	950008140	12/12/2018	\$825.00	950009163
01/15/2019	\$825.00	950009747	02/20/2019	\$825.00	951968384
03/15/2019	\$825.00	951968891	04/16/2019	\$825.00	953964213
05/29/2019	\$825.00	951969802	06/18/2019	\$825.00	953962694
07/23/2019	\$825.00	953963122	08/30/2019	\$825.00	1826692-953964270
10/09/2019	\$825.00	953964843	10/23/2019	\$825.00	956942638
12/09/2019	\$825.00	956943360	12/20/2019	\$825.00	956943573
02/07/2020	\$825.00	956944530	03/03/2020	\$825.00	960064885
05/14/2020	\$825.00	960062826			
Total Receipts: \$14,025.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,025.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
KML LAW GROUP, PC	05/20/2019	\$531.00	825,705			
QUANTUM3 GROUP LLC	05/20/2019	\$30.90	826,006			
SELECT PORTFOLIO SERVICING INC	02/10/2020	\$9,715.94	842,475	03/16/2020	\$782.10	844,347
	04/20/2020	\$782.10	846,292	06/15/2020	\$742.50	849,953
TOWNSHIP OF BELLEVILLE	05/20/2019	\$686.44	826,473			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			754.02	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	QUANTUM3 GROUP LLC	UNSECURED	308.96	10.00%	30.90	0.00
0004	GARDEN SAVINGS FCU	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0007	SYNCB/KTM RETAIL FINANCE	UNSECURED	0.00	10.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0009	TD BANK NA	UNSECURED	0.00	10.00%	0.00	0.00
0010	TOWNSHIP OF BELLEVILLE	SECURED	686.44	100.00%	686.44	0.00
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	573,896.58	100.00%	12,022.64	561,873.94
0014	CITIZENS BANK NA	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	10.00%	0.00	0.00
0016	SYNCHRONY / SAM'S CLUB	UNSECURED	0.00	10.00%	0.00	0.00
0017	KML LAW GROUP, PC	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$14,025.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$14,025.00 - Paid to Claims: \$13,270.98 - Admin Costs Paid: \$754.02 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.